

FIIL - Financial Institution Maintenance List

This screen is a list of all routing numbers and financial institutions. Termination information for the financial institution will also display.

| | | | | | |
|--|-------------------|--|---------------|------------|---------------------|
| CAFSFIIL | | FINANCIAL INSTITUTION MAINTENANCE LIST | | 07/11/2016 | 9:10 |
| USER ID : C81285 | | | | PAGE NO: | 1 |
| TO SELECT, ENTER I=INQUIRE OR M=MODIFY | | | | | |
| SEL | ROUTING NUMBER | NAME | CITY | STATE | TERMINATION DATE |
| — | 009201677 | WRONG NUMBER | | | 11/05/1998 |
| — | 052000113 | ALLFIRST BANK | BALTIMORE | MD | |
| — | 052101106 | PENINSULA BANK | PRINCESS ANNE | MD | |
| — | 061000052 | BANK OF AMERICA | AUSTELL | GA | |
| — | 071109464 | ALPHA COMMUNITY BANK | EAST PEORIA | IL | |
| — | 074900275 | NORWEST BANK INDIANA | LA PORTE | IN | |
| — | 075903158 | BANK OF MAUSTON | MAUSTON | WI | |
| — | 081000210 | MERCANTILE BANK | SAINT LOUIS | MO | |
| — | 081902211 | MERCANTILE BANK OF C | SEDALIA | MO | 03/15/1999 |
| — | 091300159 | FIRST NATIONAL BANK | FARGO | ND | |
| — | 091406930 | CORTRUST BANK | VERMILLION | SD | |
| — | 091408763 | PIONEER BANK AND TRU | SPEARFISH | SD | |
| — | 091901480 | BEARPAW CREDIT UNION | HAVRE | MT | 10/15/1996 |
| — | 092000296 | NORWEST BANK HELENA | HELENA | MT | |
| — | 092001208 | FIRST SECURITY BANK | HELENA | MT | |
| | | | | | PATH: _ |

Field Descriptions (F12) indicates code lookup is available.

SEL

Enter an "I" (inquire) if you want to view routing details for the financial institution. Enter an "M" (modify) if you want to modify routing details for the financial institution.

ROUTING NUMBER

This field will display the routing number for the financial institution.

NAME

This field will display the name of the financial institution.

CITY

This field will display the city where the financial institution is located.

STATE (F12)

This field will display the state where the financial institution is located.

TERMINATION DATE

This field will display the date the routing information for the financial institution was terminated.

Additional Information

None.